Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A1 Budget Summary for 4th Qua	rter ended 30.	June 2011 (Fig	gures Finalise	d as at 2011/10	)/26)					
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	304 394	393 828	627 408	1 023 389	1 199 748	1 199 748	1 108 395	1 136 509	839 440	907 088
Service charges	367 099	700 282	1 886 311	2 906 516	2 906 952	2 906 952	3 222 893	2 602 802	2 336 269	2 673 760
Investment revenue	114 577	178 333	129 751	126 087	111 725	111 725	84 996	92 764	96 176	105 240
Transfers recognised - operational	772 512	1 009 561	1 714 279	2 698 943	2 781 244	2 781 244	2 854 320	2 063 842	1 905 002	2 016 220
Other own revenue	217 023	274 872	725 744	1 193 714	1 160 576	1 160 576	1 070 304	684 052	340 052	391 509
Total Revenue (excluding capital transfers and contributions)	1 775 605	2 556 875	5 083 493	7 948 649	8 160 245	8 160 245	8 340 907	6 579 968	5 516 939	6 093 816
Employee costs	430 568	717 790	1 612 654	2 421 461	2 391 903	2 391 903	2 411 172	2 111 155	1 767 598	1 904 388
Remuneration of councillors	46 029	67 190	106 918	187 396	192 008	192 008	204 726	163 602	160 812	167 657
Depreciation & asset impairment	84 855	243 652	1 210 694	520 337	771 776	771 776	262 391	627 840	283 707	297 057
Finance charges	42 357	38 184	55 201	74 817	104 067	104 067	67 174	377 678	427 471	517 119
Materials and bulk purchases	271 092	455 620	1 105 285	1 817 779	1 809 332	1 809 332	1 886 745	1 317 682	1 132 564	1 293 530
Transfers and grants	204 281	287 466	327 889	731 619	729 726	729 726	578 178	824 809	527 244	546 082
Other expenditure	382 418	877 438	2 061 415	2 515 049	2 697 201	2 697 201	2 473 064	2 084 764	1 590 115	1 719 508
Total Expenditure	1 461 600	2 687 340	6 480 057	8 268 458	8 696 013	8 696 013	7 883 449	7 507 530	5 889 512	6 445 341
Surplus/(Deficit)	314 006	(130 465)	(1 396 564)	(319 809)	(535 769)	(535 769)	457 458	(927 562)	(372 573)	(351 526)
Transfers recognised - capital	201 562	876 802	1 496 712	463 734	436 498	436 498	582 186	433 406	461 405	498 513
Contributions recognised - capital & contributed assets	-	-	41 495	87 000	-	-	-	37 896	43 000	23 000
Surplus/(Deficit) after capital transfers & contributions	515 567	746 337	141 642	230 926	(99 270)	(99 270)	1 039 644	(456 260)	131 832	169 988
Share of surplus/ (deficit) of associate	5 286	22 198	-	-	-	-	11 578	-		
Surplus/(Deficit) for the year	520 853	768 535	141 642	230 926	(99 270)	(99 270)	1 051 223	(456 260)	131 832	169 988
Capital expenditure & funds sources										
Capital expenditure	319 459	2 001 710	2 592 776	2 671 985	2 872 916	2 872 916	1 700 829	1 315 385	1 214 142	1 020 195
Transfers recognised - capital	192 275	1 438 201	1 634 170	1 279 219	1 231 867	1 231 867	713 779	558 003	577 159	505 305
Public contributions & donations	9 217	61 764	811	103 582	14 010	14 010	52 372	116 572	127 155	49 541
Borrowing	17 935	77 814	279 779	206 025	240 646	240 646	201 961	213 554	192 689	146 089
Internally generated funds	100 033	378 615	575 565	459 530	591 105	591 105	559 515	427 256	317 139	319 259
Total sources of capital funds	319 459	1 956 393	2 490 324	2 048 356	2 077 629	2 077 629	1 527 627	1 315 385	1 214 142	1 020 195
Financial position										
Total current assets	775 173	2 047 601	2 521 289	1 687 245	1 802 465	1 802 465	21 612 983	2 021 367	1 903 619	2 067 149
Total non current assets	1 173 196	6 847 973	17 416 309	15 239 741	16 666 828	16 666 828	188 249 790	18 597 940	12 217 418	12 475 105
Total current liabilities	211 690	946 747	1 502 361	1 306 043	1 674 030	1 674 030	11 713 597	1 543 186	1 510 491	1 618 308
Total non current liabilities	235 606	390 154	895 516	1 046 144	1 055 881	1 055 881	11 173 444	1 309 211	1 044 600	1 083 304
Community wealth/Equity	1 501 073	7 558 674	17 539 722	14 470 975	15 635 558	15 635 558	186 979 519	17 766 838	11 562 899	11 832 287
<u>Cash flows</u>										
Net cash from (used) operating	443 832	635 112	886 796	1 395 782	1 412 771	1 412 771	2 026 314	2 011 690	1 423 006	1 321 624
Net cash from (used) investing	(474 915)	(1 331 408)	(1 056 980)	(1 803 786)	(1 796 805)	(1 796 805)	(1 230 609)	(500 176)	(541 979)	(560 314)
Net cash from (used) financing  Cash/cash equivalents at the year end	31 470 426 242	60 138 (120 347)	165 050 <b>892 268</b>	415 910 <b>313 303</b>	446 847 363 824	446 847 363 824	(85 956) <b>950 170</b>	63 666 2 189 455	58 708 3 129 188	74 496 <b>3 964 994</b>
Cash backing/surplus reconciliation										
Cash and investments available	918 093	1 718 081	1 223 795	910 338	995 258	995 258	13 038 956	1 052 541	1 044 535	1 228 150
Application of cash and investments	1 000 040	1 687 317	1 071 083	710 790	1 007 655	1 007 655	4 282 760	1 139 779	1 198 127	1 567 615
Balance - surplus (shortfall)	(81 947)	30 764	152 712	199 549	(12 397)	(12 397)	8 756 197	(87 238)	(153 592)	(339 465)
Asset management										
Asset register summary (WDV)	319 459	2 001 710	2 592 776	19 376 371	3 209 559	3 209 559	1 700 829	8 726 558	8 661 323	8 486 530
Depreciation & asset impairment	84 855	243 652	1 210 694	520 337	771 776	771 776	262 391	627 840	283 707	297 057
Renewal of Existing Assets	22 919	16 451	58 852	140 942	143 947	143 947	177 116	37 427	28 905	37 992
Repairs and Maintenance	108 834	153 276	217 402	256 268	282 783	282 783	243 273	13 172 332	13 939 407	304 499
Free services										
Cost of Free Basic Services provided	50 006	90 409	121 641	209 532	209 532	209 532	212 301	191 147	212 851	232 303
Revenue cost of free services provided	96 875	105 126	199 233	5 098 501	5 088 361	5 088 361	5 087 147	248 134	258 139	265 614
Households below minimum service level										
Water:	81	84	80	86	86	86	86	86	88	90
Sanitation/sewerage:	97	99	95	97	97	97	97	97	100	103
Energy:	231	232	220	220	220	220	220	220	231	244
Refuse:	514	1 174	305	375	375	375	320	320	334	351

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Albert Luthuli(MP301) - Table A1 Bu	2007/08	2008/09	2009/10		Current ye		_	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	31 306	31 306	31 306	(18 932)	31 306	-	-
Service charges	-	-	-	22 508	22 508	22 508	99 175	22 508	-	-
Investment revenue	-	-	-	3 250	3 250	3 250	5 567	3 250	-	-
Transfers recognised - operational	-	-	-	=	-	-	290 520	-	-	-
Other own revenue	-		•	165 407	165 407	165 407	81 265	165 407	•	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	222 471	222 471	222 471	457 596	222 471	-	-
Employee costs	-	-	-	77 642	77 642	77 642	127 402	77 642	-	-
Remuneration of councillors	-	-	-	13 364	13 364	13 364	33 121	13 364	-	-
Depreciation & asset impairment	-	-	-	-	-	-	64	-	-	-
Finance charges	-	-	-	-	-	-		-		-
Materials and bulk purchases	-	-	-	24 813	24 813	24 813	77 721	24 813	-	-
Transfers and grants	-	-	-	70	70	70	10 868	70	-	-
Other expenditure	-	-	-	106 583	106 583	106 583	192 329	106 583		-
Total Expenditure	-	-	-	222 471	222 471	222 471	441 505	222 471	-	-
Surplus/(Deficit)	-	-	-	-	-	-	16 091	-	-	-
Transfers recognised - capital	-	-	-	=	-	-	209 422	-	-	-
Contributions recognised - capital & contributed assets	-	-	•	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	225 512	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	225 512	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	32 213	1 045	22 419	22 419	22 419	59 795	-		-
Transfers recognised - capital	-	-		-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position  Total current assets	_		102 507							_
Total non current assets		-	503 837		_	_		_		_
Total current liabilities			52 848		_	_		_		_
Total non current liabilities		-	113		_	_		_		_
Community wealth/Equity		-	553 384				-	-	-	
			333 304							
Cash flows  Not each from (used) enerating			10 001	20 240	20 240	20 240	76.076	40	77	94
Net cash from (used) operating  Net cash from (used) investing	-	-	18 981 27 848	38 349 (173 304)	38 349 (173 304)	38 349 (173 304)	76 076 (68 604)	69 (127)	(134)	(141)
Net cash from (used) financing		-	27 040	(173 304)	(1/3 304)	(173 304)	(00 004)	(127)	(134)	(141)
Cash/cash equivalents at the year end	-	-	46 886	(134 954)	(134 954)	(134 954)	13 037	(58)	(114)	(162)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	46 886	-	-	-	-	-	-	-
Application of cash and investments	13 717	8 026	32 004	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(13 717)	(8 026)	14 882	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	32 213	1 045	22 419	22 419	22 419	59 795	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	64	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	35 111	-	-	-
Repairs and Maintenance	2 182	7 310	5 671	12 347	10 803	10 803	10 803	10 600	11 172	11 786
Free services					,					
Cost of Free Basic Services provided	-	-	-	6 699	6 699	6 699	6 699	6 699	6 699	6 699
Revenue cost of free services provided	-	-	-	-	-	-	-	=	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	31	31	31	31	31	31	31	31	31	31
Refuse:	39	39	39	39	39	39	39	39	39	39

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Msukaligwa(MP302) - Table A1 Budo  Description	2007/08	2008/09	2009/10		Current ye		,	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance	Outcome	Outcome	Outcome		Buuget	roiecasi	Outcome	2011/12	2012/13	2013/14
Property rates	-	31 564	40 930	45 093	45 093	45 093	45 902	49 391	52 009	54 870
Service charges	-	97 093	118 751	154 755	154 755	154 755	148 802	177 923	187 353	197 658
Investment revenue	-	8 313	772	1 356	1 356	1 356	1 376	600	632	667
Transfers recognised - operational	-	55 360	69 556	87 602	87 602	87 602	93 145	97 882	108 094	114 709
Other own revenue	-	13 958	24 435	27 773	27 773	27 773	20 086	18 879	19 814	20 776
Total Revenue (excluding capital transfers and contributions)	-	206 289	254 444	316 579	316 579	316 579	309 310	344 676	367 901	388 678
Employee costs	-	84 385	90 275	112 861	112 861	112 861	102 304	120 131	126 494	133 444
Remuneration of councillors	-	6 532	7 042	7 666	7 666	7 666	7 464	9 055	9 513	1 010
Depreciation & asset impairment	-	18 473	20 166	18 524	18 524	18 524	-	25 381	26 726	28 318
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	50 016	66 863	86 841	86 841	86 841	90 468	107 770	113 482	119 723
Transfers and grants	-	-	728	-	-	-		-	-	-
Other expenditure		70 732	77 663	127 430	127 430	127 430	92 634	134 233	143 273	159 429
Total Expenditure		230 137	262 736	353 321	353 321	353 321	292 870	396 570	419 487	441 924
Surplus/(Deficit)	-	(23 849)	(8 291)	(36 742)	(36 742)	(36 742)	16 441	(51 894)	(51 586)	(53 246)
Transfers recognised - capital	-	22 765	36 425	28 391	28 391	28 391	0	38 871	43 547	42 662
Contributions recognised - capital & contributed assets	-	- (1.002)	41 495	- (0.251)	- (0.251)	- (0.251)	- 1/ 441	(12.022)	(0.020)	(10.504)
Surplus/(Deficit) after capital transfers & contributions	-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)
Capital expenditure & funds sources										
Capital expenditure	-	27 390	41 495	50 466	50 466	50 466	29 470	-	-	-
Transfers recognised - capital	-	20 058	36 425	45 891	45 891	45 891	25 775	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	3 535	1 363	2 750	2 750	2 750	27 692	-	-	-
Internally generated funds	-	3 797	3 708	1 825	1 825	1 825	-	-	-	-
Total sources of capital funds	-	27 390	41 495	50 466	50 466	50 466	53 467	-	-	
Financial position		/F F04	70.004	00.044	00.044	00.044	4 507 000			
Total current assets	-	65 581	78 981	82 041	82 041	82 041	1 507 028	-	-	-
Total non current assets	-	203 002	244 226	228 673	228 673	228 673	2 395 385	-	-	-
Total current liabilities	-	45 124	51 814 19 897	50 030	50 030	50 030	756 205	-	-	•
Total non current liabilities  Community wealth/Equity	-	14 895 208 564	251 496	21 565 239 120	21 565 239 120	21 565 239 120	214 349 2 931 858			-
	-	200 304	231 470	237 120	237 120	237 120	2 731 030			
Cash flows			407 742	(12.0(5)	(12.0(5)	(12.0(5)	(17.100)	10.715	1/ 0/0	15 770
Net cash from (used) operating	-	-	496 642	(12 065) (29 001)	(12 065)	(12 065)	(17 103) (22 589)	10 715 2 000	16 949 2 106	15 778 2 222
Net cash from (used) investing  Net cash from (used) financing	-	-	(48 130) 1 989	2 500	(29 001) 2 500	(29 001) 2 500	(43 404)	2000	2 000	2 000
Cash/cash equivalents at the year end	-	-	449 991	(33 196)	(33 196)	(33 196)	(83 605)	12 947	34 002	54 002
Cash backing/surplus reconciliation										
Cash and investments available	-	2 112	969	7 066	7 066	7 066	199 827	-	-	-
Application of cash and investments	10 694	32 343	(25 484)	(29 013)	(29 013)	(29 013)	243 497	-	-	-
Balance - surplus (shortfall)	(10 694)	(30 231)	26 453	36 079	36 079	36 079	(43 669)	-	-	•
Asset management										
Asset register summary (WDV)	-	27 390	41 495	68 990	68 990	68 990	29 470	-	-	-
Depreciation & asset impairment	-	18 473	20 166	18 524	18 524	18 524	-	25 381	26 726	28 318
Renewal of Existing Assets	-	-	-	-	-	-	68	-	-	-
Repairs and Maintenance	-	-	1	-	-	-	-	-	-	•
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	5	4	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3	3	-	-	-	-	-	-	-	-
Energy:	11	12	-	-	-	-	-	-	-	-
Refuse:	11	12	-	-	-	-	-			-

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Mkhondo(MP303) - Table A1 Budget	Summary for	4th Quarter ei	nded 30 June	2011 (Figures	Finalised as a	it 2011/10/26)				
Description	2007/08	2008/09	2009/10	,	Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Financial Performance</u>										
Property rates	-	-	-	-	-		(1 571)	22 667	24 933	27 427
Service charges	-	-	-	21 320	21 320	21 320	-	93 780	103 158	113 474
Investment revenue	-	=	-	-	-	=	=	1 329	1 462	1 608
Transfers recognised - operational	-	-	-	1 150	1 150	1 150	21 214	82 111	90 378	99 236
Other own revenue	-	-	-	184 791	184 791	184 791	162 207	23 616	25 097	27 606
Total Revenue (excluding capital transfers and contributions)	-	-	•	207 260	207 260	207 260	181 850	223 502	245 028	269 350
Employee costs	-	-		73 477	73 477	73 477	59 538	70 675	77 455	85 139
Remuneration of councillors	-	-	-	-	-	-	-	7 702	8 472	9 319
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	1 400	1 540	1 694
Materials and bulk purchases	-	-	-	-	-	-	-	64 550	71 005	78 106
Transfers and grants	-	-	-	-	-	-	-	87 712	101 889	109 511
Other expenditure	-	-	-	154 144	154 144	154 144	119 449	58 975	65 928	72 540
Total Expenditure	-	-	٠	227 621	227 621	227 621	178 987	291 014	326 288	356 308
Surplus/(Deficit)	-	-		(20 360)	(20 360)	(20 360)	2 863	(67 513)	(81 260)	(86 958)
Transfers recognised - capital	-	-	_	-	-	- 1	-	80 622	94 330	101 098
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140
Share of surplus/ (deficit) of associate	_	_	-	_				_		_
Surplus/(Deficit) for the year	_			(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140
				(=====,	(=====)	(=====,				
Capital expenditure & funds sources										
Capital expenditure	-	-	-	55 597	55 597	55 597	14 985	71 703	-	-
Transfers recognised - capital	-	-	-	-	-	-	2 754	71 703	-	-
Public contributions & donations	-	-	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	2 754	71 703	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	98 100	107 910	118 701
Total non current assets	-	-	-	-	-	-	-	84 287	92 716	101 987
Total current liabilities	-	-	-	-	-	-	-	175 487	193 036	212 339
Total non current liabilities	-	-	-	-	-	-	-	6 900	7 590	8 349
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(23 729)	124 311	124 311	124 311	861	-	-	-
Net cash from (used) investing	-	-	16 721	(38 000)	(38 000)	(38 000)	26 045	-	-	-
Net cash from (used) financing	-	-	36	(2 200)	(2 200)	(2 200)	(2 010)	-	-	-
Cash/cash equivalents at the year end	-	-	(5 341)	93 652	93 652	93 652	34 436	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	28 100	30 910	34 001
Application of cash and investments	53 706	72 199	56 831	-	-	-	-	206 569	214 726	224 699
Balance - surplus (shortfall)	(53 706)	(72 199)	(56 831)	-	-	-	-	(178 469)	(183 816)	(190 698)
Asset management										
Asset register summary (WDV)	_		_	55 597	55 597	55 597	14 985	84 287		_
Depreciation & asset impairment	_	-	-	-	-	-	-			_
Renewal of Existing Assets	_		_	-	-	-	-	_		_
Repairs and Maintenance	_	-	_	-	-	-	-	-		_
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	21.000	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	21 990	24 189	26 608
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	=	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table  Description	2007/08	2008/09	2009/10		Current ye		,	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	14 819	14 819	14 819	17 632	-	-	-
Service charges	_	-	-	38 423	38 423	38 423	71 653	-	-	_
Investment revenue	_	_	_	_	_	_	3 135	_	_	_
							111 149			
Transfers recognised - operational Other own revenue	-		-	00.453	00.453	00.452		-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	99 453 <b>152 695</b>	99 453 <b>152 695</b>	99 453 <b>152 695</b>	15 530 <b>219 099</b>	-	-	-
Employee costs	-	-	-	18 145	18 145	18 145	75 431	_		-
Remuneration of councillors	_	_	_	5 090	5 090	5 090	6 944	_		_
Depreciation & asset impairment				0 070	0 070	0 0,0	3711	_		
	-	-	-	-	-	-	40	-	-	_
Finance charges	-	-	-	4.457	4.457	- 4.57	40	-	-	-
Materials and bulk purchases	-	-	-	1 156	1 156	1 156	23 028	-	-	-
Transfers and grants	-	-	-	-	-	-	276	-	-	-
Other expenditure		-	-	48 699	48 699	48 699	48 579	-	-	-
Total Expenditure	-		-	73 090	73 090	73 090	154 298	-	-	-
Surplus/(Deficit)	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Transfers recognised - capital	-	-	-	_	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	_	-	-	-			_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	45 925	45 925	45 925	26 965	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	5 959	-	-	-
Public contributions & donations	-	-	-	-	-	-	2 392	-	-	-
Borrowing	-	-	-	_	-	-	-	-	-	-
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	-	-	-	-	8 351	-	-	-
Financial position										
Total current assets	-	-	-	89 294	89 294	89 294	-	-	-	-
Total non current assets	-	-	-	184 720	184 720	184 720	-	-	-	-
Total current liabilities	-	-	-	35 500	35 500	35 500	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	238 514	238 514	238 514	-	-	-	-
<u>Cash flows</u> Net cash from (used) operating	_	_	24 281	16 796	16 796	16 796	_	21 586	(13 931)	(14 566)
Net cash from (used) investing	_	_	(3 506)			.0770	_	2.000	(10 701)	(11000)
			(5 500)							
Net cash from (used) financing	-		20.775	14 704	14 704	14 704	-	21 504	7.454	(4 012)
Cash/cash equivalents at the year end	-	-	20 775	16 796	16 796	16 796	-	21 586	7 654	(6 912)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	44 443	44 443	44 443	-	-	-	-
Application of cash and investments	-	-	41 946	54 722	49 616	49 616	-	38 279	41 054	43 709
Balance - surplus (shortfall)	-	-	(41 946)	(10 279)	(5 173)	(5 173)		(38 279)	(41 054)	(43 709)
•					Ť	<u> </u>				
Asset management				45.005	45.005	45.005	2/ 0/5			
Asset register summary (WDV)	-	-	-	45 925	45 925	45 925	26 965			-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-		-
Repairs and Maintenance	-	-	17 328	17 232	18 608	18 608	-	25 992	21 700	23 128
Free Services Cost of Free Pagin Services provided				/ 074	/ 074	/ 074	/ 07/	/ 74.	7.570	0.505
Cost of Free Basic Services provided	-	-	-	6 071	6 071	6 071	6 071	6 744	7 579	8 525
Revenue cost of free services provided	-	-	-	6 071	6 071	6 071	6 071	6 744	7 579	8 525
Households below minimum service level						l				
Water:	-	-	-	-	-	-	-	-	-	-
Capitation/coursess.		-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Energy:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Lekwa(MP305) - Table A1 Budget St Description	2007/08	2008/09	2009/10		Current ye			2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	32 000	40 209	40 209	40 209	37 920	44 368	47 918	51 751
Service charges	-	-	123 501	161 927	161 927	161 927	160 644	233 020	251 822	272 159
Investment revenue	-	-	450	200	200	200	1 820	781	819	858
Transfers recognised - operational	-	-	48 956	64 622	64 622	64 622	64 472	72 824	80 289	85 662
Other own revenue	-	-	57 267	69 699	69 699	69 699	45 103	27 448	28 853	30 238
Total Revenue (excluding capital transfers and contributions)	-	-	262 174	336 657	336 657	336 657	309 959	378 441	409 699	440 667
Employee costs	-	-	74 596	89 109	89 109	89 109	91 755	109 188	118 024	127 447
Remuneration of councillors	-	-	4 716	8 340	8 340	8 340	5 101	5 580	6 018	6 492
Depreciation & asset impairment	-	-	-	-	-	-	1 186	-	-	-
Finance charges	-	-	754	3 015	3 015	3 015	-	2 934	2 916	2 946
Materials and bulk purchases	-	-	94 712	118 783	118 783	118 783	130 001	153 230	175 412	193 886
Transfers and grants	-	-	4 370	13 501	13 501	13 501	4 863	16 208	17 067	18 006
Other expenditure	-	-	89 747	103 909	103 909	103 909	85 034	72 848	78 837	80 324
Total Expenditure	-		268 896	336 657	336 657	336 657	317 940	359 988	398 274	429 100
Surplus/(Deficit)	-	-	(6 722)	-	-	-	(7 981)	18 453	11 425	11 568
Transfers recognised - capital	-	-	50 087	54 830	54 830	54 830	-	-	-	-
Contributions recognised - capital & contributed assets	•	÷	40.075	-			- (7.004)	- 40.450	- 44 405	- 44.5/0
Surplus/(Deficit) after capital transfers & contributions	-	-	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	•	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568
Capital expenditure & funds sources										
Capital expenditure	-	-	-	68 021	68 021	68 021	26 488	44 066	50 612	52 695
Transfers recognised - capital	-	-	-	-	-	-	28 508	38 715	43 622	46 022
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	=	-	-	-	-	9 272	5 351	6 990	6 673
Total sources of capital funds	-	-	-	-	-	-	37 780	44 066	50 612	52 695
Financial position										
Total current assets	-			-	-	-	-	70 045	64 648	58 006
Total non current assets	-	-	-	-	-	-	-	38 323	38 540	38 776
Total current liabilities	-	-	-	-	-	-	-	49 902	52 297	54 399
Total non current liabilities	-			-	-	-	-	1 665	1 530	1 395
Community wealth/Equity	-	-	-	-	-	-	-	56 801	49 361	40 988
<u>Cash flows</u>										
Net cash from (used) operating	-	-	21 140	93 678	93 678	93 678	22 455	57 585	56 325	58 538
Net cash from (used) investing	-	-	-	(64 008)	(64 008)	(64 008)	(23 919)	(44 066)	(50 612)	(52 695)
Net cash from (used) financing	-	-	15	(2 620)	(2 620)	(2 620)	-	(2 934)	(2 916)	(2 946)
Cash/cash equivalents at the year end	-	-	21 155	27 050	27 050	27 050	2 151	10 586	13 383	16 280
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	=	19 360	20 525	21 725
Application of cash and investments  Balance - surplus (shortfall)	-	15 088 (15 088)	17 082 (17 082)	10 000 (10 000)	10 000 (10 000)	10 000 <b>(10 000)</b>	13 350 (13 350)	3 393 <b>15 967</b>	6 273 <b>14 252</b>	14 421 <b>7 304</b>
	-	(13 000)	(17 002)	(10 000)	(10 000)	(10 000)	(13 330)	13 707	14 232	7 304
Asset management				(0.021	(0.001	(0.001	27, 400	44.0//	F0 /12	F2 /0F
Asset register summary (WDV)	-	-	-	68 021	68 021	68 021	26 488	44 066	50 612	52 695
Depreciation & asset impairment	-	-	-	-	-	-	1 186	-	-	-
Renewal of Existing Assets Repairs and Maintenance	4 005	5 394	8 838	18 311	15 601	15 601	14 260	16 000	17 491	18 512
	4 003	J J74	0 030	10 311	15 001	15 001	14 200	10 000	17 471	10 312
Free services										
Cost of Free Basic Services provided	202	(17)	-	-	-	-	-	-	-	-
Revenue cost of free services provided	364	(3 223)	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	- 202	-	-	-	-	-	-	-	-	-
Refuse:	202	858	-		-	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Dipaleseng(MP306) - Table A1 Budg  Description	2007/08	2008/09	2009/10	, 3	Current ye			2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	=	-	7 528	4 001	4 001	4 001	5 059	8 384	8 828	9 314
Service charges	-	-	45 572	39 902	39 902	39 902	34 814	59 132	69 156	81 629
Investment revenue	-	-	6 814	702	702	702	-	420	443	467
Transfers recognised - operational	-	-	30 162	36 381	36 381	36 381	37 099	-	-	-
Other own revenue	-	-	6 267	4 022	4 022	4 022	19 984	3 626	4 264	4 499
Total Revenue (excluding capital transfers and contributions)	-	-	96 343	85 008	85 008	85 008	96 957	71 563	82 691	95 909
Employee costs	-	-	32 593	31 549	31 549	31 549	19 938	39 465	36 405	38 408
Remuneration of councillors	-	-	2 832	3 217	3 217	3 217	1 740	3 550	7 133	7 525
Depreciation & asset impairment	-	-	7 145	-	-	-	3 561	1 500	1 580	1 666
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	=	-	13 746	18 300	18 300	18 300	19 886	30 871	38 901	49 044
Transfers and grants	=	-	-	4 160	4 160	4 160	(2 404)	(33 294)	(37 014)	(39 405)
Other expenditure	=	-	64 606	27 758	27 758	27 758	17 619	31 486	31 941	33 313
Total Expenditure	-	-	120 922	84 984	84 984	84 984	60 340	73 577	78 945	90 551
Surplus/(Deficit)	-	-	(24 580)	24	24	24	36 617	(2 014)	3 746	5 358
Transfers recognised - capital	-	-	12 684	-	-	-	12 000	-	-	-
Contributions recognised - capital & contributed assets	-	-		-	-					
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358
Share of surplus/ (deficit) of associate	-	-		-	-	-		-		
Surplus/(Deficit) for the year	-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358
Capital expenditure & funds sources										
Capital expenditure	-	-	23 771	-	-	-	6 222	32 517	52 688	51 690
Transfers recognised - capital	-	-	-	-	-	-	6 408	29 562	18 533	16 000
Public contributions & donations	-	-	359	-	-	-	-	1 955	33 955	35 690
Borrowing	=	-		=	-	-		1 000	200	
Internally generated funds	-	-	-	-	-	-	354	-	-	-
Total sources of capital funds	-	-	359	-	-	-	6 762	32 517	52 688	51 690
Financial position										
Total current assets	-	33 816	33 816	-	-	-	385 444	91 859	101 359	109 959
Total non current assets	=	98 548	98 548	=	-	-	51 090	131 440	182 048	194 031
Total current liabilities	=	34 445	34 445	=	-	-	392 366	56 473	59 915	72 646
Total non current liabilities	=	26 212	26 212	=	-	-	-	-	-	-
Community wealth/Equity	-	71 707	71 707	-	-	-	48 017	166 826	223 492	231 344
Cash flows										
Net cash from (used) operating	-	-	46 402	12 301	12 301	12 301	36 496	(514)	5 325	7 024
Net cash from (used) investing	-	-	(20 042)	(14 867)	(14 867)	(14 867)	(4 694)	-		-
Net cash from (used) financing	-	-	102	(54)	(54)	(54)	51	-		-
Cash/cash equivalents at the year end	-	-	26 374	(2 620)	(2 620)	(2 620)	44 189	(514)	4 811	11 835
Cash backing/surplus reconciliation										
Cash and investments available	-	38 615	38 615	-	-	-	42 067	5 200	7 700	9 300
Application of cash and investments	-	29 860	59 887	-	-	-	164 924	10 169	(36 244)	(31 942)
Balance - surplus (shortfall)	-	8 755	(21 272)	-	-	-	(122 856)	(4 969)	43 944	41 242
Asset management										
Asset register summary (WDV)	-	-	23 771	98 545	98 545	98 545	6 222	32 517	52 688	51 690
Depreciation & asset impairment	-	-	7 145	-	-	-	3 561	1 500	1 580	1 666
Renewal of Existing Assets	=	-	-	=	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services				$\sqcap$			· <u> </u>			
Cost of Free Basic Services provided	-	-	-	4 714	4 714	4 714	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Moumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Govan Mbeki(MP307) - Table A1 Buc	dget Summary	for 4th Quarte	er ended 30 Ju	une 2011 (Figu	res Finalised	as at 2011/10/2	26)			
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	34 963	134 812	166 312	166 312	165 739	181 281	197 596	215 379
Service charges	-	-	136 692	498 117	497 545	497 545	573 496	606 262	723 224	866 410
Investment revenue	-	-	201	840	7 849	7 849	1 090	1 150	1 254	1 366
Transfers recognised - operational	-	-	76 306	164 742	158 482	158 482	110 761	172 679	191 408	203 992
Other own revenue	-	-	14 029	147 364	67 347	67 347	91 259	69 712	75 928	81 129
Total Revenue (excluding capital transfers and contributions)	-	-	262 190	945 875	897 536	897 536	942 345	1 031 084	1 189 409	1 368 277
Employee costs	-	-	73 605	300 378	301 752	301 752	301 828	320 371	345 709	373 366
Remuneration of councillors	-	-	3 049	15 541	15 541	15 541	13 189	16 909	18 396	23 200
Depreciation & asset impairment	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Finance charges	-	-	1 785	-	27 654	27 654	11 843	257 548	344 220	426 999
Materials and bulk purchases	-	-	104 817	326 047	275 622	275 622	333 435	141 762	178 082	200 054
Transfers and grants	-	-	12 684	50 246	21 569	21 569	66 010	79 998	61 261	66 162
Other expenditure	-	-	37 094	183 219	207 371	207 371	113 210	253 608	272 358	309 179
Total Expenditure	-		233 034	945 875	919 954	919 954	851 255	1 136 587	1 291 729	1 476 117
Surplus/(Deficit)	-		29 156	-	(22 418)	(22 418)	91 090	(105 503)	(102 321)	(107 840)
Transfers recognised - capital	-	-	-	-	-	, '	70 709	106 238	103 111	108 177
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	/	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Capital expenditure & funds sources										
Capital expenditure	_		62 057	130 230	148 226	148 226	103 618	_		
Transfers recognised - capital	_	_	48 856	95 807	136 726	136 726	95 872	-	_	_
Public contributions & donations	_	_		15 505	-	-	35	_	_	_
Borrowing	_	_			_	_	-	_		_
Internally generated funds	_	_	13 356	18 918	11 501	11 501	7 711	_		_
Total sources of capital funds			62 212	130 230	148 226	148 226	103 617			_
Total sources of capital funds		-	02 212	130 230	140 220	140 220	103 017		-	-
<u>Financial position</u>										
Total current assets	-	-	155 276	180 456	180 456	180 456	-	-	-	-
Total non current assets	-	-	17 976	989 668	989 668	989 668	-	-	-	-
Total current liabilities	-	-	34 959	165 799	165 799	165 799	-	-	-	-
Total non current liabilities	-	-	(1 383)	154 286	154 286	154 286	-	-	-	-
Community wealth/Equity	-	-	139 678	746 216	746 216	746 216	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	35 300	(925)	(407)	47 021	46 220	46 220	151 042	1 072 890	131 074	-
Net cash from (used) investing	(11 554)	16 037	(24 675)	890	10 684	10 684	563	2 496	2 496	-
Net cash from (used) financing	(24 467)	(4 807)	(268)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 784	12 571	(15 043)	47 911	56 904	56 904	151 605	1 075 386	1 208 955	1 208 955
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(26 696)	189 550	189 550	189 550	-	-	-	-
Application of cash and investments	87 947	79 655	(61 948)	72 119	68 992	68 992	-	-	-	-
Balance - surplus (shortfall)	(87 947)	(79 655)	35 253	117 431	120 559	120 559	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	62 057	11 780 630	148 226	148 226	103 618	-	-	-
Depreciation & asset impairment	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Renewal of Existing Assets	-	-	-	-	-	-	4 180	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	_
Households below minimum service level										
Water:	_	_	-	_	-	_	_	_		_
Sanitation/sewerage:	_	_	-	_	-	_	_	_		_
Energy:	_	_	_	_	_	_	_		-	_
Refuse:	_	_	_	_	_	_	_	_	_	_

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Gert Sibande(DC30) - Table A1 Budg  Description	2007/08	2008/09	2009/10	, , ,	Current ye		,	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance					J					
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	=	-	-	-	8 000	8 000	8 000
Investment revenue	21 621	24 668	10 200	6 718	3 215	3 215	3 285	3 408	3 612	3 829
Transfers recognised - operational	179 509	205 617	251 769	244 148	240 169	240 169	241 849	258 092	265 387	281 175
Other own revenue	2 114	7 530	7 234	35 844	46 665	46 665	38 366	30 726	770	816
Total Revenue (excluding capital transfers and contributions)	203 244	237 815	269 203	286 710	290 049	290 049	283 500	300 226	277 769	293 820
Employee costs	23 802	31 992	39 214	57 758	54 268	54 268	46 123	63 818	67 647	71 705
Remuneration of councillors	5 052	5 735	7 805	8 676	8 369	8 369	8 239	9 152	9 701	10 283
Depreciation & asset impairment	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Finance charges	-	4 306	4 548	=	-	=	90	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	110 397	172 617	192 366	134 351	146 508	146 508	133 065	169 064	134 103	134 103
Other expenditure	15 158	13 095	14 143	31 458	24 576	24 576	19 908	31 393	26 360	27 881
Total Expenditure	155 910	229 495	260 296	234 299	240 619	240 619	210 991	285 361	249 847	256 119
Surplus/(Deficit)	47 334	8 319	8 907	52 411	49 430	49 430	72 508	14 865	27 922	37 701
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-		87 000	-	-	-	37 000	43 000	23 000
Surplus/(Deficit) after capital transfers & contributions	47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Share of surplus/ (deficit) of associate	5 286	-	-	-	-	-	=	-	-	-
Surplus/(Deficit) for the year	52 620	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Capital expenditure & funds sources										
Capital expenditure	23 217	76 366	74 071	87 000	109 442	109 442	117 835	37 000	43 000	23 000
Transfers recognised - capital	-	-	-	=	-	=	=	-	=	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	=	-	=	=	-	=	-
Internally generated funds	23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000
Total sources of capital funds	23 217	76 366	74 071	87 000	109 442	109 442	117 838	37 000	43 000	23 000
Financial position										
Total current assets	223 230	190 953	78 783	45 929	60 000	60 000	556 403	48 022	48 500	48 900
Total non current assets	54 121	159 252	265 982	305 240	299 256	299 256	4 511 663	362 067	405 963	428 853
Total current liabilities	46 351	78 749	59 907	80 000	51 351	51 351	512 315	40 000	40 000	40 000
Total non current liabilities	64 230 935	25 364 246 091	25 799 259 058	25 363 245 806	35 100 272 805	35 100 272 805	310 271 4 245 480	23 206 346 883	23 996 390 467	24 306 413 447
Community wealth/Equity	230 733	240 071	237 030	243 000	272 003	272 003	4 243 400	340 003	370 407	413 447
Cash flows										
Net cash from (used) operating	19 662	10 384	(6 212)	19 464	19 464	19 464	33 347	35 476	46 175	56 342
Net cash from (used) investing	23 594	(18 690)	(110 118)	(87 000)	(87 000)	(87 000)	(75 236)	(37 000)	(43 000)	(23 000)
Net cash from (used) financing  Cash/cash equivalents at the year end	196 916	165 686	53 165	632	632	632	11 049	(4 778) <b>30 075</b>	33 250	66 593
Cash backing/surplus reconciliation										
Cash and investments available	195 587	202 569	87 135	35 629	50 000	50 000	654 857	38 022	38 500	38 900
Application of cash and investments	15 634	48 639	34 645	60 206	41 557	41 557	135 911	29 900	29 900	29 900
Balance - surplus (shortfall)	179 954	153 929	52 489	(24 577)	8 443	8 443	518 946	8 122	8 600	9 000
Asset management										
Asset register summary (WDV)	23 217	76 366	74 071	354 507	109 442	109 442	117 835	357 000	393 000	383 000
Depreciation & asset impairment	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	665	1 086	1 018	928	1 165	1 165	-	4 582	1 924	2 039
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-		-	-	-	-	-	-	-

Mpumalanga: Victor Khanve(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Victor Khanye(MP311) - Table A1 Bu Description	2007/08	2008/09	2009/10		Current ye			2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	27 418	27 418	27 418	26 613	31 823	35 102	40 544
Service charges	-	-	-	88 729	88 729	88 729	100 877	148 043	166 756	184 091
Investment revenue	-	-	-	839	839	839	1 120	-	-	-
Transfers recognised - operational	-	-	-	41 266	41 266	41 266	67 330	-	-	-
Other own revenue	-	-	-	27 868	27 868	27 868	44 902	38 964	40 733	41 688
Total Revenue (excluding capital transfers and contributions)	-	-	-	186 120	186 120	186 120	240 842	218 830	242 591	266 323
Employee costs	-	-	-	34 377	34 377	34 377	35 737	62 720	68 670	75 313
Remuneration of councillors	-	-	-	5 270	5 270	5 270	4 180	5 929	6 404	6 916
Depreciation & asset impairment	-	-	-	3 169	3 169	3 169	36 402	=		-
Finance charges	-	-	-	3 435	3 435	3 435	1 906	4 392	4 139	4 201
Materials and bulk purchases	-	-	-	53 798	53 798	53 798	45 529	63 815	75 541	85 501
Transfers and grants	-	-		208	208	208	3 493	-	-	-
Other expenditure	-	-		88 248	88 248	88 248	112 664	110 929	115 747	124 741
Total Expenditure	-	-	-	188 506	188 506	188 506	239 911	247 785	270 502	296 671
Surplus/(Deficit)	-		-	(2 386)	(2 386)	(2 386)	932	(28 955)	(27 911)	(30 348)
Transfers recognised - capital	-	-	-	1 200	1 200	1 200	0	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	896	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	í
Surplus/(Deficit) for the year	-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)
Capital expenditure & funds sources										
Capital expenditure	-			38 203	38 203	38 203	17 904	-		-
Transfers recognised - capital	-	-		37 462	37 462	37 462	14 689	-	-	-
Public contributions & donations	-	-		741	741	741	500	-	-	-
Borrowing	-	-		-	-	=	-	-	-	-
Internally generated funds	-	-		-	-		-	-		-
Total sources of capital funds	-	-	-	38 203	38 203	38 203	15 189	-	-	•
Financial position  Total current assets								49 001	53 909	51 050
Total non current assets		•		-	-	-	-	626 741	623 892	628 853
Total current liabilities		-	-	-	-	-	-	27 550	27 469	27 389
Total non current liabilities		-			-		-	33 927	35 927	37 927
Community wealth/Equity		-					-	614 264	614 405	614 587
	-			-	-	-	-	014 204	014 403	014 307
<u>Cash flows</u>	07.700		44.040	04.5/4	04.544	04.5/4	(0.040)	4.447	004	0/0
Net cash from (used) operating	27 702	-	14 012	91 561	91 561	91 561	(8 969)	1 147	221	263
Net cash from (used) investing	-	-	-	762	762	762	-	(896)	-	- (0.4)
Net cash from (used) financing  Cash/cash equivalents at the year end	27 702	-	(946) <b>24 197</b>	92 323	92 323	92 323	15 227	(213) 38	(81) <b>179</b>	(81) <b>361</b>
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	12 500	12 500	12 500
Application of cash and investments	7 495	4 927	14 326	10 000	10 000	10 000	10 000	(5 712)	(14 018)	(11 973)
Balance - surplus (shortfall)	(7 495)	(4 927)	(14 326)	(10 000)	(10 000)	(10 000)	(10 000)	18 212	26 518	24 473
Asset management										
Asset register summary (WDV)	-	-	-	38 203	38 203	38 203	17 904	611 862	616 485	623 480
Depreciation & asset impairment	-	-	-	3 169	3 169	3 169	36 402	-	-	-
Renewal of Existing Assets	-	-	-	9 400	9 400	9 400	-	-	-	-
Repairs and Maintenance	6 523	9 166	12 530	11 619	12 288	12 288	12 288	14 598	14 956	16 397
Free services			· <u> </u>							
Cost of Free Basic Services provided	13 252	15 517	15 461	24 206	24 206	24 206	24 206	27 827	33 955	37 394
Revenue cost of free services provided	13 252	15 517	15 461	30 370	30 370	30 370	30 370	31 421	37 909	41 743
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	3	2	2	2	2	2	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	20 098	25 189	25 189	25 189	20 417	-	-	-
Service charges	-	-	690 008	842 269	842 269	842 269	842 751	-	-	-
Investment revenue	-	-	6 150	9 677	9 677	9 677	3 470	-	-	-
Transfers recognised - operational	-	-	118 960	150 196	150 196	150 196	149 027	-	-	-
Other own revenue	-	-	91 165	113 475	113 475	113 475	68 991		•	-
Total Revenue (excluding capital transfers and contributions)	-	-	926 380	1 140 805	1 140 805	1 140 805	1 084 657	-	-	-
Employee costs	-	-	271 477	307 088	303 347	303 347	296 314	-		-
Remuneration of councillors	-	-	13 774	15 464	15 364	15 364	14 293	-	-	-
Depreciation & asset impairment	-	-	154 800	108 800	108 800	108 800	-	-	-	-
Finance charges	-			-	-	-		-		
Materials and bulk purchases	-	-	352 617	448 184	448 490	448 490	447 437	-	-	-
Transfers and grants	-			-	-	-		-		
Other expenditure	-	-	351 928	347 261	350 780	350 780	335 261	-	-	-
Total Expenditure	-	-	1 144 596	1 226 797	1 226 782	1 226 782	1 093 304			-
Surplus/(Deficit)	-	-	(218 216)	(85 992)	(85 977)	(85 977)	(8 647)			-
Transfers recognised - capital	-	-	39 891	49 497	64 302	64 302	600	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Share of surplus/ (deficit) of associate	÷	-	-e-	÷	ē	ē	-	-	-	-
Surplus/(Deficit) for the year	-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	213 343	230 704	230 704	230 704	100 061	-		-
Transfers recognised - capital	-	-	99 428	182 121	182 121	182 121	70 844	-		-
Public contributions & donations	-	-	341	-	-	-	-	-		-
Borrowing	-	-	98 012	48 582	48 582	48 582	28 539	-		-
Internally generated funds	-	-	16 173	-	-	-	-	-	-	-
Total sources of capital funds	-	-	213 954	230 704	230 704	230 704	99 383	-	-	-
Financial position										
Total current assets	-	-	208 518	153 836	153 836	153 836	2 188 148	155 260	158 860	162 460
Total non current assets	-	-	2 296 022	2 303 893	2 303 893	2 303 893	26 224 038	2 417 801	2 406 432	2 393 487
Total current liabilities	-	-	285 787	177 652	177 652	177 652	3 032 656	300 133	320 207	340 404
Total non current liabilities	-	-	388 553	340 464	340 464	340 464	4 661 630	349 191	328 654	310 920
Community wealth/Equity	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622
Cash flows										
Net cash from (used) operating	(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
Net cash from (used) investing	33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
Net cash from (used) financing	69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
Cash/cash equivalents at the year end	40 866	154 530	17 448	0	0	0	(40 843)	-	•	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	30 461	30 441	30 441	30 441	(7 949)	-	-	-
Application of cash and investments	112 068	117 560	141 437	(1 154)	(11 154)	(11 154)	957 225	223 907	245 807	267 707
Balance - surplus (shortfall)	(112 068)	(117 560)	(110 975)	31 595	41 595	41 595	(965 174)	(223 907)	(245 807)	(267 707)
Asset management				1	T		_			
Asset register summary (WDV)	-	-	213 343	450 278	450 278	450 278	100 061	-	-	-
Depreciation & asset impairment	-	-	154 800	108 800	108 800	108 800	-	-	-	-
Renewal of Existing Assets	-	-	32 563	73 276	73 276	73 276	40 785	÷	-	-
Repairs and Maintenance	-	-	<u> </u>	-	-		-	-	-	-
Free services										
Cost of Free Basic Services provided	21 374	12 243	-	38 056	38 056	38 056	38 056	-	-	-
Revenue cost of free services provided	27 592	30 920	-	4 885 689	4 885 689	4 885 689	4 885 689	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:		-	-	1 - 1	-	_	-	_	_	_

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Steve Tshwete(MP313) - Table A1 Bu	2007/08	2008/09	2009/10	Julie 2011 (Fig	Current ye		1120)	2011/12 Mediu	m Term Revenue	& Expenditure
·	Audited	Audited	Audited	0 10.1.	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Outcome	2011/12	2012/13	2013/14
Financial Performance	154 070	174.044	147 455	163 839	147 470	147 470	170 101	105.004	212.000	221 420
Property rates Service charges	156 870 141 665	174 846 201 474	147 655 300 462	383 098	167 478 391 189	167 478 391 189	170 181 402 301	195 806 480 029	213 089 551 343	231 628 642 752
Investment revenue	46 261	57 012	38 624	32 250	24 404	24 404	27 678	27 740	26 759	27 232
Transfers recognised - operational	42 071	57 460	62 632	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Other own revenue	96 240	77 513	73 003	57 403	50 876	50 876	49 624	64 886	80 269	115 534
Total Revenue (excluding capital transfers and contributions)	483 107	568 305	622 376	711 671	709 684	709 684	722 329	851 781	964 332	1 115 754
	407.007	450.000	405 700	000.040	007.070	007.070	2212/2	0/11/0	201 740	204.727
Employee costs	137 387	153 828	185 798 10 850	222 340	227 378	227 378	224 368	261 162	281 742	304 737 17 920
Remuneration of councillors	9 416 52 021	10 501 145 952	160 104	12 220 153 377	12 246 155 313	12 246 155 313	11 945 155 313	15 364	16 593 157 611	162 834
Depreciation & asset impairment	17 160	18 503	17 215	22 041	22 041	22 041	22 041	156 887 26 451	32 197	40 021
Finance charges  Materials and bulk purchases	79 873	109 725	147 785	195 687	194 409	194 409	165 879	240 571	287 343	342 174
Transfers and grants	1 607	1 494	991	31 012	34 679	34 679	35 145	45 196	49 312	52 861
Other expenditure	103 878	146 684	140 299	185 030	189 540	189 540	163 142	171 988	181 445	192 259
Total Expenditure	401 341	586 687	663 043	821 707	835 606	835 606	777 833	917 619	1 006 242	1 112 807
Surplus/(Deficit)	81 766	(18 381)	(40 667)	(110 036)	(125 921)	(125 921)	(55 505)	(65 838)	(41 910)	2 947
Transfers recognised - capital	33 099	80 754	44 287	67 743	73 405	73 405	44 352	74 203	79 178	92 325
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Share of surplus/ (deficit) of associate	_	_	<u>-</u>	_	-	_	-		-	_
Surplus/(Deficit) for the year	114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Capital expenditure & funds sources										
Capital expenditure	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Transfers recognised - capital	23 882	19 094	43 589	46 073	50 735	50 735	32 583	48 827	55 758	67 725
Public contributions & donations	9 217	61 764	112	-	1 000	1 000	970	-	-	-
Borrowing	17 935	29 774	25 813	120 541	155 162	155 162	62 699	91 800	81 460	98 750
Internally generated funds	67 992	83 515	118 032	121 814	230 656	230 656	133 644	67 853	75 774	90 705
Total sources of capital funds	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Financial position	120.002	F07 140	(14.070	201.024	102 502	102 502	/ 240 020	250 221	204.252	452.100
Total current assets Total non current assets	139 082 1 028 129	587 142 4 333 374	614 078 6 141 859	201 024 4 699 669	182 593 4 703 498	182 593 4 703 498	6 340 839 72 367 032	350 231 6 458 320	384 352 6 513 945	453 180 6 608 479
Total current liabilities	92 606	104 678	147 067	121 236	116 858	116 858	1 361 011	103 478	101 606	101 820
Total non current liabilities	167 917	192 037	208 046	301 638	301 638	301 638	2 410 370	349 482	404 179	472 451
Community wealth/Equity	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388
Cash flows	700 000	4 023 001	0 400 024	4477 017	4 407 370	4 407 370	74 730 407	0 333 371	0372312	0 407 300
Net cash from (used) operating	176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
Net cash from (used) operating  Net cash from (used) investing	(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
Net cash from (used) financing	699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
Cash/cash equivalents at the year end	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805
Cash backing/surplus reconciliation										
Cash and investments available	444 116	504 667	540 139	129 502	111 071	111 071	5 724 570	250 335	277 967	339 805
Application of cash and investments	356 946	357 492	346 416	61 278	57 688	57 688	502 623	61 773	37 240	31 849
Balance - surplus (shortfall)	87 170	147 175	193 722	68 224	53 383	53 383	5 221 947	188 562	240 726	307 956
Asset management										
Asset register summary (WDV)	119 026	194 148	187 545	4 661 835	437 553	437 553	229 897	6 460 308	6 515 689	6 610 035
Depreciation & asset impairment	52 021	145 952	160 104	153 377	155 313	155 313	155 313	156 887	157 611	162 834
Renewal of Existing Assets	14 096	16 449	26 289	44 853	47 858	47 858	43 823	37 427	28 905	37 992
Repairs and Maintenance	27 245	32 673	39 172	41 312	42 850	42 850	42 850	47 318	49 592	52 185
Free services										
Cost of Free Basic Services provided	9 168	12 483	13 159	16 710	16 710	16 710	16 710	19 988	23 989	28 622
Revenue cost of free services provided	26 584	29 260	34 101	37 900	27 760	27 760	27 760	38 403	42 175	45 359
Households below minimum service level	_									
Water:	0	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	=		Ē	-		-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	•	-	-

Moumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Emakhazeni(MP314) - Table A1 Bud	get Summary f	or 4th Quarter	ended 30 Ju	ne 2011 (Figur	es Finalised a	s at 2011/10/2	6)			
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	10 272	9 262	11 428	15 427	15 427	15 427	12 200	14 994	15 744	16 531
Service charges	26 155	29 861	36 705	49 169	49 169	49 169	46 953	63 039	66 191	69 501
Investment revenue	430	196	133	191	191	191	16	41	43	46
Transfers recognised - operational	16 057	22 093	30 117	41 011	41 011	41 011	40 712	47 903	53 151	56 353
Other own revenue	6 853	11 987	6 585	22 695	22 695	22 695	11 763	35 661	26 944	28 291
Total Revenue (excluding capital transfers and contributions)	59 768	73 399	84 968	128 494	128 494	128 494	111 643	161 639	162 073	170 722
Employee costs	26 546	29 629	34 678	53 346	53 346	53 346	49 021	62 186	65 296	68 561
Remuneration of councillors	2 697	3 088	3 452	3 679	3 679	3 679	3 065	3 977	4 176	4 385
Depreciation & asset impairment	-	-	2 141	-	-	-	-	-	-	-
Finance charges	9 111	1 249	533	521	521	521	-	2 444	1 350	1 418
Materials and bulk purchases	-	12 667	17 975	20 503	20 503	20 503	6 392	25 980	27 279	28 643
Transfers and grants	-	-	1 877	-	-	-	-	16 341	18 266	19 194
Other expenditure	21 214	28 647	28 255	50 443	50 443	50 443	50 885	50 710	45 707	48 522
Total Expenditure	59 568	75 280	88 912	128 494	128 494	128 494	109 363	161 639	162 073	170 722
Surplus/(Deficit)	200	(1 881)	(3 944)				2 280	-	(0)	
Transfers recognised - capital		(1001)		_	_	_	2	_	-	_
Contributions recognised - capital & contributed assets	_			_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers & contributions	200	(1 881)	(3 944)	-	-	-	2 282	-	(0)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	200	(1 881)	(3 944)	-	-		2 282	-	(0)	-
Capital expenditure & funds sources										
Capital expenditure	-	13 102	7 044	14 417	14 417	14 417	7 713	13 131	16 766	17 684
Transfers recognised - capital	_	-	6 110	19 602	19 602	19 602	5 948	13 131	15 966	16 844
Public contributions & donations	_	_			-				-	
Borrowing	_	_		_	_	_	603	_	_	_
Internally generated funds	_	_	935	2 302	2 302	2 302	1 026	-	800	840
Total sources of capital funds	-		7 044	21 904	21 904	21 904	7 577	13 131	16 766	17 684
·										
Financial position  Total current assets	56 750	67 066	73 531					89 748	97 773	103 928
		3 666		-	-	-	-		97 770	
Total non current assets	4 204		17 832	-	-	-	-	89 396		106 300
Total current liabilities	28 052	42 383	46 936	-	-	-	-	48 034	48 084	53 481
Total non current liabilities	2 433	3 768	3 011	-	-	-	-	172	- 4.7.450	457.740
Community wealth/Equity	30 469	24 582	41 416	-	-	•	-	130 938	147 459	156 748
Cash flows										
Net cash from (used) operating	(9 162)	12 091	8 675	521	521	521	(18 149)	-	-	-
Net cash from (used) investing	(176)	(2 088)	263	-	-	-	-	-	-	-
Net cash from (used) financing	(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)	-	-	-
Cash/cash equivalents at the year end	(1 562)	8 986	9 345	0	0	0	(18 587)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	840	168	(10 260)	-	-	-	-	(11 202)	(10 612)	(10 812)
Application of cash and investments	(6 485)	(10 604)	(15 507)	13 000	13 000	13 000	13 000	31 400	32 099	38 656
Balance - surplus (shortfall)	7 325	10 772	5 247	(13 000)	(13 000)	(13 000)	(13 000)	(42 602)	(42 711)	(49 468)
Asset management										
Asset register summary (WDV)	_	13 102	7 044	14 417	14 417	14 417	7 713	13 131	16 766	17 684
Depreciation & asset impairment	_	-	2 141	-				-		-
Renewal of Existing Assets	_	-	- 2 141	-	-	_		_	_	_
Repairs and Maintenance	_	_	-	_	_	_		_	_	_
Free services		_			_					
Cost of Free Basic Services provided	0	0	0	0	0	0	-	-	-	-
Revenue cost of free services provided	3 062	3 342	10 606	7 483	7 483	7 483	8 250	13 208	13 868	14 562
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:		-	_	-		_				-
Refuse:	1	1	1	3	3	3	3	3	3	3

Moumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Thembisile Hani(MP315) - Table A1	Buaget Summa	ary for 4th Qu	arter ended 3	0 June 2011 (Fi	gures Finalis	ed as at 2011/	10/26)			
Description	2007/08	2008/09	2009/10			2011/12 Medium Term Revenue & Expenditure Framework				
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	3 779	-	-	-
Service charges	-	-	-	15 075	15 075	15 075	46 704	-	-	-
Investment revenue	-	-	-	3 360	3 360	3 360	870	-	-	-
Transfers recognised - operational	-	-	-	181 252	181 252	181 252	43 402	-	-	-
Other own revenue	-	-	-	35 032	35 032	35 032	66 122		-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	234 719	234 719	234 719	160 878	-	-	-
Employee costs	-		-	61 563	61 563	61 563	43 234	-		-
Remuneration of councillors	-	-		5 106	5 106	5 106	11 308	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	_	-	-	-	-
Materials and bulk purchases	-	-	-	57 000	57 000	57 000	75 398	-	-	-
Transfers and grants	-	-	-	750	750	750	1 127	_	_	_
Other expenditure	_	_	-	67 859	67 859	67 859	99 250	-	_	_
Total Expenditure	-	-	_	192 278	192 278	192 278	230 317		-	-
Surplus/(Deficit)	_			42 441	42 441	42 441	(69 439)	_		_
Transfers recognised - capital		_	-				53 274	_	_	_
Contributions recognised - capital & contributed assets		-	-		-		33 214	-		
Surplus/(Deficit) after capital transfers & contributions	-	-	-	42 441	42 441	42 441	(16 165)	-	•	-
Share of surplus/ (deficit) of associate	-	-	_	_	-	-	-	-	-	_
Surplus/(Deficit) for the year	-	-	-	42 441	42 441	42 441	(16 165)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-			75 239	75 239	75 239	69 880	-		-
Transfers recognised - capital	-	-	-	70 388	70 388	70 388	49 612	-	-	-
Public contributions & donations	-	-		4 769	4 769	4 769	-	-	-	-
Borrowing	_			-		_	-	_		-
Internally generated funds	-	-	-	-	-	_	-	-	-	-
Total sources of capital funds	-	-	-	75 157	75 157	75 157	49 612	•	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	33 034	43 627	43 627	43 627	92 671	-	-	-
Net cash from (used) investing	-	-	(278)	3 325	3 325	3 325	(35 746)	-	-	-
Net cash from (used) financing	-	-	-	(4 500)	(4 500)	(4 500)	7 667	-	-	-
Cash/cash equivalents at the year end	-	-	32 755	42 452	42 452	42 452	64 592	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	75 239	75 239	75 239	69 880	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	33 848	-	-	-
Repairs and Maintenance	1 083	4 140	8 143	8 301	6 931	6 931	-	12 890 994	13 651 563	-
<u>Free services</u>			· <u> </u>							
Cost of Free Basic Services provided	89	42 655	59 000	67 000	67 000	67 000	76 000	79 000	83 898	88 093
Revenue cost of free services provided	-	-	9 796	436	436	436	436	250	266	279
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
	ı			1						l
Energy:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description  R thousands  inancial Performance  Property rates Service charges	2007/08 Audited Outcome	2008/09 Audited	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
inancial Performance Property rates Service charges		Audited							FIGHTEWORK	
Property rates Service charges		Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Service charges										
	-	-	1 844	650	650	650	1 413	720	1 342	1 471
	-	-	-	23 212	16 910	16 910	56 823	42 450	44 649	49 519
Investment revenue	-	-	13 271	18 800	16 000	16 000	8 124	17 600	26 830	32 476
Transfers recognised - operational	-	-	-	220 207	220 957	220 957	214 970	225 016	247 518	267 569
Other own revenue	-	-	287 095	10 136	20 849	20 849	3 337	14 090	9 526	11 815
otal Revenue (excluding capital transfers and contributions)	-	-	302 210	273 004	275 366	275 366	284 668	299 876	329 865	362 850
Employee costs	-	-	65 800	107 963	96 583	96 583	78 974	124 875	135 289	148 707
Remuneration of councillors	-	-	10 367	14 697	15 396	15 396	12 777	10 856	28 120	30 939
Depreciation & asset impairment	-	-	273 745	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-	-	-		-
Other expenditure	-	-	119 630	150 344	163 388	163 388	112 337	266 446	336 720	372 097
otal Expenditure	-	-	469 540	273 004	275 366	275 366	204 088	402 176	500 129	551 743
Surplus/(Deficit)	-		(167 330)	-	-	-	80 580	(102 300)	(170 264)	(188 893)
Transfers recognised - capital	-	-	,	-	-	-	32 718	-		-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-		(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)
Capital expenditure & funds sources										
Capital expenditure	-	-	58 237	168 000	169 350	169 350	148 031	214 900	178 000	130 000
Transfers recognised - capital	-	-	-	92 933	-	-	43 918	103 151	128 500	123 149
Public contributions & donations	-	-	-	75 067	-	-	30 332	111 749	49 500	6 851
Borrowing	-			-	-	-		-		
Internally generated funds	-	-	-	-	_	-	-	-	-	
otal sources of capital funds	-	-	-	168 000	-	-	74 250	214 900	178 000	130 000
inancial position										
Total current assets	-	-	108 973	75 383	75 383	75 383	-	299 876	329 864	362 850
Total non current assets	-	-	367 096	485 096	485 096	485 096	-	316 900	301 911	266 303
Total current liabilities	-	-	29 879	30 113	30 113	30 113	-	431 365	510 041	551 940
Total non current liabilities	-	-	3 968	3 862	3 862	3 862	-	-	-	-
Community wealth/Equity	-	-	442 222	526 504	526 504	526 504	-	185 411	121 734	77 214
Cash flows										
Net cash from (used) operating	8 551	-	150 707	8 279	8 279	8 279	126 674	197 300	197 300	158 640
Net cash from (used) investing	-	-	(67 764)	(153 320)	(153 320)	(153 320)	(145 967)	(197 300)	(197 300)	(158 640)
Net cash from (used) financing	(9)	-	(85)	(191)	(191)	(191)	(536)	-	-	-
Cash/cash equivalents at the year end	50 182	-	87 710	(145 232)	(145 232)	(145 232)	(4 216)	9 014	9 014	9 014
Cash backing/surplus reconciliation										
Cash and investments available	-	-	76 179	67 277	67 277	67 277	-	300 569	342 810	377 091
Application of cash and investments	651	28 865	2 075	25 838	26 172	26 172	-	178 944	137 691	83 982
Balance - surplus (shortfall)	(651)	(28 865)	74 104	41 438	41 105	41 105	-	121 625	205 119	293 110
Asset management										
Asset register summary (WDV)	-	-	58 237	244 428	169 350	169 350	148 031	429 800	356 000	260 000
Depreciation & asset impairment	-	-	273 745	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	8 609	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	
ree services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Nkangala(DC31) - Table A1 Budget S	Summary for 4	th Quarter end	ded 30 June 2	011 (Figures F	inalised as at	2011/10/26)				
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	•	-	-	=	-	•	-	-	-
Investment revenue	22 967	38 401	34 074	20 850	20 850	20 850	18 069	22 125	23 453	24 860
Transfers recognised - operational	218 000	251 825	269 775	283 162	283 162	283 162	283 900	301 595	320 117	334 013
Other own revenue	28 054	13 344	2 894	1 408	1 408	1 408	1 221	1 487	1 576	1 671
Total Revenue (excluding capital transfers and contributions)	269 021	303 570	306 743	305 420	305 420	305 420	303 190	325 207	345 146	360 543
Employee costs	23 625	23 021	29 344	63 599	41 452	41 452	30 429	70 011	80 322	87 553
Remuneration of councillors	7 268	8 128	8 529	12 501	9 930	9 930	8 182	12 164	13 373	14 573
Depreciation & asset impairment	4 690	5 934	6 056	5 755	8 092	8 092	6 558	5 775	6 122	6 489
Finance charges	3 737	3 744	3 536	5 909	5 909	5 909	3 160	3 000	2 700	2 400
Materials and bulk purchases	-	-	-	-	-	-	-	866	925	985
Transfers and grants	92 278	113 355	114 873	492 008	504 158	504 158	187 378	438 126	176 685	179 663
Other expenditure	8 838	17 544	13 104	57 305	60 168	60 168	29 250	82 519	54 725	57 718
Total Expenditure	140 436	171 726	175 442	637 078	629 710	629 710	264 956	612 461	334 852	349 381
Surplus/(Deficit)	128 585	131 844	131 302	(331 658)	(324 290)	(324 290)	38 234	(287 254)	10 294	11 163
Transfers recognised - capital	70	14	178	-	339	339	750	-	-	-
Contributions recognised - capital & contributed assets	120 / 5/	121.050	121 470	- (224 (50)	(222.050)	(222.050)	- 20.004	(207.254)	10.204	- 11 1/2
Surplus/(Deficit) after capital transfers & contributions	128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163
Share of surplus/ (deficit) of associate	=	-	1	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163
Capital expenditure & funds sources										
Capital expenditure	8 823	9 062	5 078	20 128	27 835	27 835	4 292	36 007	7 894	8 363
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-		-	-	-	-	=		-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 823	9 062	5 078	20 128	27 835	27 835	4 292	36 007	7 894	8 363
Total sources of capital funds	8 823	9 062	5 078	20 128	27 835	27 835	4 292	36 007	7 894	8 363
Financial position										
Total current assets	356 111	473 544	660 802	535 249	535 249	535 249	8 374 652	417 854	424 110	430 742
Total non current assets	86 742	86 599	88 087	98 193	98 193	98 193	1 290 850	124 045	125 817	127 691
Total current liabilities	44 681	36 525	44 264	26 016	26 015	26 015	416 015	22 492	22 427	21 969
Total non current liabilities	65 192	60 050	56 599	51 216	51 216	51 216	648 379	53 398	51 198	48 998
Community wealth/Equity	332 980	463 568	648 026	556 210	556 211	556 211	8 601 109	466 009	476 302	487 465
<u>Cash flows</u>										
Net cash from (used) operating	187 665	242 682	60 341	139 706	139 706	139 706	296 032	(281 352)	16 550	17 794
Net cash from (used) investing	(164 640)	(239 313)	(5 950)	(127 013)	(127 013)	(127 013)	(293 780)	(36 007)	(7 894)	(8 363)
Net cash from (used) financing	(13 589)	(12 235)	(4 444)	(5 909)	(5 909)	(5 909)	(8 229)	(2 200)	(2 400)	(2 800)
Cash/cash equivalents at the year end	17 381	13 647	444 393	19 310	19 310	19 310	12 935	224 351	230 607	237 238
Cash backing/surplus reconciliation										
Cash and investments available	277 550	400 946	452 578	469 760	469 760	469 760	6 369 226	232 536	238 792	245 424
Application of cash and investments	39 187	15 923	17 333	26 933	26 933	26 933	128 218	18 880	18 915	18 358
Balance - surplus (shortfall)	238 363	385 023	435 245	442 827	442 827	442 827	6 241 007	213 656	219 877	227 066
Asset management										
Asset register summary (WDV)	8 823	9 062	5 078	20 128	27 835	27 835	4 292	36 007	7 894	8 363
Depreciation & asset impairment	4 690	5 934	6 056	5 755	8 092	8 092	6 558	5 775	6 122	6 489
Renewal of Existing Assets	8 823	-		- 4 000	-	-	789		F 701	
Repairs and Maintenance	1 001	989	1 608	4 933	4 202	4 202	1 253	5 337	5 781	6 133
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	=	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Thaba Chweu(MP321) - Table A1 Bu	dget Summary	y for 4th Quar	ter ended 30 J	une 2011 (Figu	res Finalised	as at 2011/10/	26)			
Description	2007/08	2008/09	2009/10		Current year	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	26 725	32 732	32 732	32 732	16 388	152 854	164 475	174 278
Service charges	-	-	98 191	106 402	106 402	106 402	124 620	109 648	126 447	146 453
Investment revenue		-	-	-	-	-	(37)	-	-	-
Transfers recognised - operational	-	-	76 896	62 783	62 783	62 783	5 209	4 996	4 974	5 250
Other own revenue	-	-	26 026	14 263	14 054	14 054	68 725	9 169	9 655	10 186
Total Revenue (excluding capital transfers and contributions)	-	-	227 838	216 180	215 971	215 971	214 905	276 668	305 551	336 167
Employee costs	-	-	65 475	74 088	74 088	74 088	69 159	99 527	107 334	116 449
Remuneration of councillors		-	3 205	4 579	4 579	4 579	3 557	6 001	6 481	7 000
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	3 645	1 150	1 150	1 150	2 784	4 533	4 821	3 760
Materials and bulk purchases	-	-	-	77 674	90 129	90 129	69 493	82 468	103 745	130 615
Transfers and grants	_	_	-	5 312	4 124	4 124	-	5 327	5 609	5 918
Other expenditure	_	-	170 394	52 281	41 015	41 015	103 213	76 681	78 682	83 068
Total Expenditure	_	-	242 718	215 084	215 084	215 084	248 205	274 537	306 673	346 809
Surplus/(Deficit)			(14 880)	1 096	887	887	(33 300)	2 131	(1 122)	(10 643)
Transfers recognised - capital	_	_	- (14 000)	-	209	209	39 081	2 131	(22)	(10 040)
Contributions recognised - capital & contributed assets		_	_	_	207	207	37001	_	_	
Surplus/(Deficit) after capital transfers & contributions	-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)
Capital expenditure & funds sources										
Capital expenditure	_	_	20 523	21 083	21 083	21 083	10 593	-	-	
Transfers recognised - capital	_	-	_	21 082	21 083	21 083	10 042	_	-	
Public contributions & donations	_	_	_	_	-	_	-	_	_	
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	-	-	-	21 082	21 083	21 083	10 042	-	-	-
Financial position										
Total current assets	-	-	39 962	35 641	62 632	62 632	302 052	-	-	-
Total non current assets	-	-	117 496	132 594	132 594	132 594	110 811	-	-	-
Total current liabilities	-	-	49 541	67 328	67 328	67 328	258 234	-	-	-
Total non current liabilities		-	13 754	12 256	12 256	12 256	11 831	-	-	-
Community wealth/Equity	-	-	94 164	88 651	115 643	115 643	142 735	-	-	-
Cash flows										
Net cash from (used) operating		_	16 456	(32 586)	(32 586)	(32 586)	15 132	_	_	
Net cash from (used) investing	_	_	(14 919)	(21 723)	(21 723)	(21 723)	(294)	_	_	_
Net cash from (used) financing			(1 440)	225	225	225	(274)	_		
Cash/cash equivalents at the year end			1 863	(52 222)	(52 222)	(52 222)	16 694	-	-	
Cash backing/surplus reconciliation				, -,	, -,	` -/				
			(24 160)	(19 290)	7 701	7 701	45 465			
Cash and investments available  Application of cash and investments			(14 557)	16 193	16 135	16 135	(52 724)	-	-	-
Balance - surplus (shortfall)		-	(9 603)	(35 483)	(8 434)	(8 434)	98 189	-		
			(. 150)	(== 1.50)	ν γ	(= := 1)				
Asset register summan (WDV)			20 522	21.002	21 002	21 002	10 500			
Asset register summary (WDV)	-	-	20 523	21 083	21 083	21 083	10 593	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets		-	-	0.400	0.515	0.515	-	0.400	- 0.040	0.400
Repairs and Maintenance	-	-	-	8 493	8 515	8 515	-	8 490	8 940	9 432
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1					-		

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Mbombela(MP322) - Table A1 Budge	et Summary for	4th Quarter	ended 30 June	2011 (Figures	Finalised as	at 2011/10/26)		1		
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Financial Performance</u>										
Property rates	104 390	155 623	270 897	287 897	287 896	287 896	291 979	329 642	-	-
Service charges	193 459	296 717	317 986	426 569	426 569	426 569	387 088	524 334	-	-
Investment revenue	16 036	41 267	16 390	13 486	7 825	7 825	3 358	4 301	-	-
Transfers recognised - operational	188 275	179 798	431 722	266 134	329 183	329 183	269 220	298 622	-	-
Other own revenue	74 145	131 029	118 827	123 354	151 135	151 135	141 142	163 503	-	-
Total Revenue (excluding capital transfers and contributions)	576 305	804 434	1 155 822	1 117 440	1 202 608	1 202 608	1 092 786	1 320 401	-	-
Employee costs	148 658	246 396	499 063	338 185	341 986	341 986	342 536	385 974		-
Remuneration of councillors	8 942	13 811	15 605	16 972	17 289	17 289	15 504	18 673	-	-
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Finance charges	12 349	9 346	23 185	28 806	30 401	30 401	22 990	41 467	-	-
Materials and bulk purchases	102 449	175 523	207 933	277 669	264 020	264 020	232 819	323 521	-	-
Transfers and grants	-	-	_	-	-	-	-	_	-	-
Other expenditure	166 411	372 256	807 127	392 232	498 164	498 164	399 320	465 651	-	_
Total Expenditure	465 450	863 043	2 092 910	1 103 300	1 504 346	1 504 346	1 013 169	1 587 769	_	_
Surplus/(Deficit)	110 856	(58 609)	(937 089)	14 140	(301 737)	(301 737)	79 618	(267 368)		_
Transfers recognised - capital		591 566	1 056 090	-	-	(00.707)		(207 000)		_
Contributions recognised - capital & contributed assets		371 300	. 030 070		-	-				_
Surplus/(Deficit) after capital transfers & contributions	110 856	532 957	119 001	14 140	(301 737)	(301 737)	79 618	(267 368)	-	-
Share of surplus/ (deficit) of associate	-	-	ì	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 856	532 957	119 001	14 140	(301 737)	(301 737)	79 618	(267 368)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Transfers recognised - capital	-	1 225 679	1 142 693	575 669	575 669	575 669	204 543	252 233	314 780	235 565
Public contributions & donations	_	-	_	_	-	_	-	2 868	43 700	7 000
Borrowing	_	44 505	154 591	33 095	33 095	33 095	82 274	120 754	111 029	47 339
Internally generated funds	_	205 875	344 213	91 527	91 527	91 527	106 943	264 546	164 500	167 919
Total sources of capital funds	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Financial position		100 100	07/ /70	200 200	200 200	200 200	1.040.05/	007.000		
Total current assets	-	629 483	276 673	288 393	288 393	288 393	1 849 056	207 088	-	-
Total non current assets	-	1 963 230	6 514 116	5 811 995	5 811 995	5 811 995	80 148 909	6 630 609	-	-
Total current liabilities	-	604 804	569 498	552 369	552 369	552 369	4 885 373	178 365	-	-
Total non current liabilities	-	67 817	143 246	135 495	135 495	135 495	2 888 052	286 367	-	-
Community wealth/Equity	-	1 920 091	6 078 044	5 412 523	5 412 523	5 412 523	74 224 540	6 372 965	-	-
<u>Cash flows</u>										
Net cash from (used) operating	28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
Net cash from (used) investing	(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
Net cash from (used) financing	-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
Cash/cash equivalents at the year end	(8 585)	(570 360)	(567 213)	38 613	38 613	38 613	549 329	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	569 018	(44 439)	(44 039)	(44 039)	(44 039)	(1 609)	98 013	-	-
Application of cash and investments	256 316	968 379	304 731	90 210	93 833	93 833	2 103 891	87 101	-	-
Balance - surplus (shortfall)	(256 316)	(399 361)	(349 170)	(134 249)	(137 872)	(137 872)	(2 105 500)	10 912		-
Asset management										
Asset register summary (WDV)	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484		-
Renewal of Existing Assets	-	-	-	-	-	-		-		-
Repairs and Maintenance	64 672	90 259	120 376	132 377	161 701	161 701	161 701	148 069	155 917	164 492
Free services										
	1 000	1 470	27 813	39 180	20 100	39 180	20 100	43 992	49 560	55 529
Cost of Free Basic Services provided	1 088 19 924	1 670 22 230	120 431	120 431	39 180 120 431	120 431	39 180 120 431	125 996	121 498	117 225
Revenue cost of free services provided	19 924	22 230	120 43 1	120 431	120 431	120 431	120 431	120 996	121 498	117 225
Households below minimum service level	,.	,								
Water:	44	48	48	54	54	54	54	54	54	54
Sanitation/sewerage:	30	31	31	33	33	33	33	33	33	33
Energy:	- 10	-	-	- 24	- 24	-	- 24	- 24	-	- 0/
Refuse:	18	22	22	36	36	36	36	36	36	36

Mpumalanga: Umiindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Umjindi(MP323) - Table A1 Budget S	Summary for 4t	th Quarter end	led 30 June 2	011 (Figures Fi	nalised as at	2011/10/26)					
Description	2007/08	2008/09	2009/10		Current ye	ear 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
Financial Performance											
Property rates	-	11 814	-	15	15	15	13 658	-	-	-	
Service charges	-	54 735	-	86	86	86	80 134	-	-	-	
Investment revenue	-	-	-	1	1	1	-	-	-	-	
Transfers recognised - operational	-	23 066	-	41	41	41	62 769	-	-	-	
Other own revenue	-	10 223	-	12	12	12	17 171	-	-	-	
Total Revenue (excluding capital transfers and contributions)	-	99 838	-	156	156	156	173 732	-	-	-	
Employee costs	-	43 750	-	50	50	50	46 463	-	-	-	
Remuneration of councillors	-	3 660		4	4	4	3 913	-	-	-	
Depreciation & asset impairment	-	25 829	-	50	50	50	-	-	-	-	
Finance charges	-	1 037		1	1	1	337	-	-	-	
Materials and bulk purchases	-	20 412	-	30	30	30	32 567	-	-	-	
Transfers and grants	-	-	-	-	-	-	8 552	-	-	-	
Other expenditure	-	64 519		48	48	48	40 744	-	-	-	
Total Expenditure		159 207		183	183	183	132 576	•	٠	-	
Surplus/(Deficit)	-	(59 369)	-	(28)	(28)	(28)	41 156	-		-	
Transfers recognised - capital	-	8 333	-	-	-	-	10 470	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	(51 036)	-	(28)	(28)	(28)	51 626	-	-	-	
Share of surplus/ (deficit) of associate	-	22 198	_				11 578	_	-		
Surplus/(Deficit) for the year	-	(28 838)	-	(28)	(28)	(28)	63 204			-	
	_	(20 030)	-	(20)	(20)	(20)	03 204		-	-	
Capital expenditure & funds sources											
Capital expenditure	-	2	-	42	42	42	25 212	-	-	-	
Transfers recognised - capital	-	-	-	38	38	38	19 256	=-	-	-	
Public contributions & donations	-	-	-	-	=	-	2 895	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	4	4	4	1 389	-	-	-	
Total sources of capital funds	-	-	-	42	42	42	23 540	-	-	-	
Financial position											
Total current assets	-	16	-	-	-	-	109 363	-	-	-	
Total non current assets	-	304	-	-	-	-	1 150 013	-	-	-	
Total current liabilities	-	39	-	-	-	-	99 422	-	-	-	
Total non current liabilities	-	11	-	-	-	-	28 562	-	-	-	
Community wealth/Equity	-	270	-	-	-	-	1 131 391	-	-	-	
<u>Cash flows</u>											
Net cash from (used) operating	-	-	5 252	16 912	16 912	16 912	15 229	-	-	-	
Net cash from (used) investing	-	-	(4 867)	(15 924)	(15 924)	(15 924)	(839)	-	-	-	
Net cash from (used) financing	-	-	(652)	(512)	(512)	(512)	(742)	-	-	-	
Cash/cash equivalents at the year end	-	-	(16 149)	475	475	475	(1 646)	-	-	-	
Cash backing/surplus reconciliation											
Cash and investments available	-	(13)	-	-	-		12 501	-	-	-	
Application of cash and investments	14 292	5 255	5 235	4 000	4 000	4 000	(1 026)	-	-	-	
Balance - surplus (shortfall)	(14 292)	(5 268)	(5 235)	(4 000)	(4 000)	(4 000)	13 527	-	-	-	
Asset management											
Asset register summary (WDV)	-	2	-	42	42	42	25 212	-	-	-	
Depreciation & asset impairment	-	25 829	-	50	50	50	-	-	-	-	
Renewal of Existing Assets	-	2	-	14	14	14	2 165	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	
Free services											
Cost of Free Basic Services provided	4 834	5 858	6 208	6 897	6 897	6 897	5 380	6 897	7 171	7 441	
Revenue cost of free services provided	6 096	7 081	8 839	10 122	10 122	10 122	8 141	10 122	10 655	11 314	
Households below minimum service level											
Water:	-	-	-	-	-	-		-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	_	
Refuse:	-	-	-	-	-	-		-	-	-	
				<u> </u>						<u> </u>	

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Nkomazi(MP324) - Table A1 Budget	Summary for 4	lth Quarter en	ded 30 June 2	2011 (Figures F	inalised as at	2011/10/26)				
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	70 756	70 756	70 756	41 196	73 000	78 110	83 578
Service charges	-	-	-	17 456	17 456	17 456	32 330	34 619	38 156	42 099
Investment revenue	-	-	-	6 606	6 606	6 606	3 803	7 016	7 717	8 489
Transfers recognised - operational	-	-	-	215 929	215 929	215 929	159 610	245 591	269 014	280 811
Other own revenue	-	-	-	29 772	29 772	29 772	47 090	15 888	16 458	17 086
Total Revenue (excluding capital transfers and contributions)	-	-	-	340 519	340 519	340 519	284 029	376 114	409 456	432 063
Employee costs	-	-	-	148 304	148 304	148 304	148 999	171 093	181 267	193 050
Remuneration of councillors	-	-	-	15 133	15 133	15 133	14 854	14 637	15 501	16 508
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Finance charges	-	-		9 939	9 939	9 939	1 983	1 347	1 427	1 519
Materials and bulk purchases	-	-	-	46 295	46 295	46 295	39 715	56 554	59 890	63 783
Transfers and grants	-	-	-	-	-	-	129 805	62	66	70
Other expenditure	-	-		121 381	121 381	121 381	162 959	126 128	115 282	117 112
Total Expenditure	-			341 052	341 052	341 052	498 314	377 258	381 309	400 431
Surplus/(Deficit)	-		-	(533)	(533)	(533)	(214 285)	(1 145)	28 146	31 632
Transfers recognised - capital	-	-	-	-	-	-	40 000	133 229	140 934	153 938
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	,	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	÷	ē	-
Surplus/(Deficit) for the year	-	-	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570
Capital expenditure & funds sources										
Capital expenditure	-			176 675	176 675	176 675	84 840	-		
Transfers recognised - capital	-	-	-	90 152	90 152	90 152	75 887	-	-	-
Public contributions & donations	-	-	-	7 500	7 500	7 500	8 235	-	-	-
Borrowing	-	-	-	1 057	1 057	1 057	154	-	-	-
Internally generated funds	-	-		77 967	77 967	77 967	21	-		-
Total sources of capital funds	-	-	-	176 675	176 675	176 675	84 297	-	-	-
Financial position										
Total current assets	-	-	89 389	-	-	-	-	86 982	90 486	141 449
Total non current assets	-	-	743 233	-	-	-	-	1 022 602	1 142 385	1 272 634
Total current liabilities	-	-	95 417	-	-	-	-	68 620	73 015	77 249
Total non current liabilities	-	-	7 701	-	-	-	-	1 911	550	4 000 470
Community wealth/Equity	=	-	729 503	-	-	-	-	1 038 981	1 156 258	1 328 479
Cash flows										
Net cash from (used) operating	-	-	(17 360)	162 579	162 579	162 579	27 929	128 366	168 478	187 428
Net cash from (used) investing	-	-	(386)	-	-	-	(39 982)	-	-	-
Net cash from (used) financing  Cash/cash equivalents at the year end	-	-	(1 608) 643	176 513	- 176 513	- 176 513	1 881	3 852 142 218	(1 360) 309 335	(936) 495 827
Cash backing/surplus reconciliation										
Cash and investments available	-	-	56 388	-	-	-	-	68 168	70 079	119 184
Application of cash and investments	26 762	20 291	47 523	600	600	600	600	47 537	46 219	48 939
Balance - surplus (shortfall)	(26 762)	(20 291)	8 865	(600)	(600)	(600)	(600)	20 631	23 860	70 245
Asset management										
Asset register summary (WDV)	-	-	-	176 675	176 675	176 675	84 840	-	-	_
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Renewal of Existing Assets	-	-	-	13 400	13 400	13 400	7 737	-		-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	_	-	-	-	-	_	-	-		_
Revenue cost of free services provided	_	-	-	-	-	_	-	-		_
Households below minimum service level										
Water:	31	31	31	31	31	31	31	31	33	35
Sanitation/sewerage:	59	59	59	59	59	59	59	59	63	66
Energy:	189	189	189	189	189	189	189	189	201	214
Refuse:	243	243	243	243	243	243	243	243	257	274
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Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Bushbuckridge(MP325) - Table A1 B	Sudget Summa	ry for 4th Qua	rter ended 30	June 2011 (Fig	gures Finalise	d as at 2011/1	0/26)			
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	32 861	10 719	33 341	108 185	249 404	249 404	258 822	273	295	318
Service charges	5 821	20 403	18 443	17 500	16 718	16 718	13 727	14	15	17
Investment revenue	7 261	8 475	2 673	3 960	2 400	2 400	1 809	3	3	4
Transfers recognised - operational	128 600	214 340	247 428	395 256	423 340	423 340	387 607	547	523	525
Other own revenue	9 617	9 288	10 916	23 184	27 483	27 483	18 215	82	71	80
Total Revenue (excluding capital transfers and contributions)	184 160	263 225	312 801	548 085	719 346	719 346	680 179	918	907	943
Employee costs	70 551	104 790	150 737	178 373	179 360	179 360	160 311	225	247	272
Remuneration of councillors	12 655	15 736	15 693	11 400	17 948	17 948	15 055	-		-
Depreciation & asset impairment	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	88 771	87 277	98 836	65 000	109 144	109 144	96 978	93	97	102
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 920	163 962	147 425	176 585	222 865	222 865	141 552	277	301	338
Total Expenditure	238 896	371 764	457 011	540 084	577 317	577 317	457 896	646	700	771
Surplus/(Deficit)	(54 735)	(108 539)	(144 210)	8 001	142 029	142 029	222 284	272	207	172
Transfers recognised - capital	168 392	173 370	257 071	262 073	213 821	213 821	68 808	243	305	312
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Capital expenditure & funds sources										
Capital expenditure	168 392	173 370	257 071	439 071	441 381	441 381	167 078	681		-
Transfers recognised - capital	168 392	173 370	257 071	-	-	-	15 283	681	-	-
Public contributions & donations	-	-		-	-	-	-	=		-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	115 287	-	-	-
Total sources of capital funds	168 392	173 370	257 071	-	-	-	130 570	681	-	-
Financial position										
Total current assets	-	-		-	92 588	92 588	-	-		-
Total non current assets	-	-	-	-	1 429 241	1 429 241	=	=	-	-
Total current liabilities	-	-	-	-	401 015	401 015	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	1 120 814	1 120 814	-	•	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	90 922	91 708	385 336	447 047	447 047	301 039	623 769	621 785	595 013
Net cash from (used) investing	-	-	(32 260)	(439 071)	(440 823)	(440 823)	(299 206)	723	868	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	125 905	94 431	3 957	63 916	63 916	24 940	624 492	1 247 145	1 842 158
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	61 988	61 988	-	-	-	-
Application of cash and investments	40 553	40 349	45 400	263 658	605 949	605 949	247 447	352 739	510 325	732 229
Balance - surplus (shortfall)	(40 553)	(40 349)	(45 400)	(263 658)	(543 961)	(543 961)	(247 447)	(352 739)	(510 325)	(732 229)
Asset management										
Asset register summary (WDV)	168 392	173 370	257 071	439 071	441 381	441 381	167 078	681	-	-
Depreciation & asset impairment	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	÷	Ē	÷	-	-	-		=	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
				,	l l					
Energy: Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget	Summary for 4	lth Quarter en	ded 30 June 2	2011 (Figures F	inalised as at	2011/10/26)		•		
Description	2007/08	2008/09	2009/10		Current ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	21 041	21 041	21 041	-	-	-	-
Service charges	-	-	-	-	-		-	-	-	-
Investment revenue	-	=	-	3 000	3 000	3 000	444	3 000	3 150	3 339
Transfers recognised - operational	-	-	-	167 980	167 980	167 980	127 809	172 664	181 278	188 317
Other own revenue	-	-	-	760	760	760	58 200	908	93	93
Total Revenue (excluding capital transfers and contributions)	-	-	•	192 781	192 781	192 781	186 453	176 572	184 521	191 749
Employee costs	-	-	-	71 266	71 266	71 266	61 310	72 093	75 697	80 238
Remuneration of councillors	-	-	-	8 474	8 474	8 474	10 295	10 689	10 931	11 587
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	32 161	32 161	32 161
Materials and bulk purchases	-	-	-	-	-	-	-	819	862	913
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	42 833	42 833	42 833	33 726	44 310	42 809	40 989
Total Expenditure	-	-	-	122 573	122 573	122 573	105 332	160 072	162 460	165 889
Surplus/(Deficit)	-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Share of surplus/ (deficit) of associate	-	-	-	_	_	-	-	_	-	-
Surplus/(Deficit) for the year	-	-		70 208	70 208	70 208	81 121	16 500	22 061	25 860
Capital expenditure & funds sources										
		_		40 047	40 047	40 047	56 189	16 500	18 181	21 760
Capital expenditure Transfers recognised - capital	-	-	-	2 000	2 000	2 000	5 899	10 300	10 101	21 700
,	-	-	-	2 000	2 000	2 000	7 013	-	-	-
Public contributions & donations	-	-	-	-	-	-		-	-	-
Borrowing	-	-	-	38 047	38 047	20.047	- 41 720	14 500	10 101	21.740
Internally generated funds	-	-	-		40 047	38 047	61 738	16 500	18 181	21 760
Total sources of capital funds	-	-	-	40 047	40 047	40 047	74 650	16 500	18 181	21 760
Financial position										
Total current assets	-	-	-	-	-	-	-	57 302	41 848	25 925
Total non current assets	-	-	=	-	-	-	-	295 410	285 999	307 713
Total current liabilities	-	-	-	-	-	-	-	41 287	62 394	64 673
Total non current liabilities	-	-	-	-	-	-	-	202 992	190 975	178 958
Community wealth/Equity	-	-	-	-	-	-	-	108 432	74 478	90 006
Cash flows										
Net cash from (used) operating	31 432	17 423	86 627	89 459	89 459	89 459	156 800	-	-	-
Net cash from (used) investing	(42 321)	(104 391)	(190 128)	(13 286)	(13 286)	(13 286)	(59 262)	-	-	-
Net cash from (used) financing	-		205 000	-	-			-		-
Cash/cash equivalents at the year end	66 156	(72 157)	107 744	88 471	88 471	88 471	97 537	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-		10 940	15 364	41 032
Application of cash and investments	37 363	19 748	17 677	1 000	-	-	1 000	9 200	4 243 237	8 150
Balance - surplus (shortfall)	(37 363)	(19 748)	(17 677)	(1 000)	-	-	(1 000)	1 740	(4 227 873)	32 882
Asset management										
Asset register summary (WDV)	-	-	-	40 047	40 047	40 047	56 189	16 500	18 181	21 760
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	_
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	_
Repairs and Maintenance	1 459	2 259	2 718	416	118	118	118	353	372	394
Free services										
								_		
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	=	<u> </u>	